Detailed capital works plan broken down by ward over three years

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	80	–	–
Vote 2 - CORPORATE SERVICES		–	–	–	650	650	650	–	–	–	–
Vote 3 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 4 - TECHNICAL SERVICES		–	–	–	–	–	–	–	2 810	790	1 160
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		**–**	**–**	**–**	**650**	**650**	**650**	**–**	**2 890**	**790**	**1 160**

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Single-year expenditure *to be appropriated*	2										
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	80	–	–
Vote 2 - CORPORATE SERVICES		–	–	–	3 733	4 272	4 272	–	4 704	–	–
Vote 3 - FINANCIAL SERVICES		–	–	–	360	610	610	–	1 949	–	–
Vote 4 - TECHNICAL SERVICES		–	–	–	47 883	30 159	30 159	–	58 333	36 948	33 499
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**51 976**	**35 042**	**35 042**	**–**	**65 066**	**36 948**	**33 499**
Total Capital Expenditure - Vote	3,7	**–**	**–**	**–**	**52 626**	**35 692**	**35 692**	**–**	**67 956**	**37 738**	**34 659**
Capital Expenditure - Functional											
Governance and administration		**16 708**	**–**	**84 695**	**360**	**610**	**610**	**–**	**2 359**	**–**	**–**

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Executive and council		(16 946)	–	(20 096)	–	–	–	–	160	–	–
Finance and administration		33 654	–	104 790	360	610	610	–	2 199	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**7 637**	**–**	**(6 565)**	**4 383**	**4 922**	**4 922**	**–**	**5 454**	**–**	**–**
Community and social services		3 184	–	(4 570)	700	650	650	–	4 145	–	–
Sport and recreation		5 012	–	745	3 105	3 595	3 595	–	1 309	–	–
Public safety		(584)	–	(943)	578	678	678	–	–	–	–
Housing		25	–	(1 797)	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 594**	**–**	**(5 766)**	**–**	**–**	**–**	**–**	**550**	**200**	**550**
Planning and development		8	–	–	–	–	–	–	–	–	–
Road transport		5 587	–	(5 766)	–	–	–	–	550	200	550
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**(30 082)**	**–**	**(72 363)**	**47 883**	**30 159**	**30 159**	**–**	**60 623**	**37 548**	**34 119**
Energy sources		(9 688)	–	(44 949)	3 345	3 520	3 520	–	1 356	2 130	2 130
Water management		(12 962)	–	(18 714)	26 538	24 437	24 437	–	28 617	30 468	31 789
Waste water management		(2 943)	–	(4 568)	18 000	2 202	2 202	–	30 650	4 950	200
Waste management		(4 489)	–	(4 131)	–	–	–	–	–	–	–
Other		**143**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3,7	**(0)**	**–**	**–**	**52 626**	**35 692**	**35 692**	**–**	**68 986**	**37 748**	**34 669**

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funded by:											
National Government		10 166	–	(11 800)	47 658	25 633	25 633	–	59 721	36 938	33 489
Provincial Government		2 354	–	(874)	4 578	9 569	9 569	–	3 600	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**12 520**	**–**	**(12 674)**	**52 236**	**35 202**	**35 202**	**–**	**63 321**	**36 938**	**33 489**
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	(64)	390	490	490	–	5 665	810	1 180
Total Capital Funding	7	**12 520**	**–**	**(12 739)**	**52 626**	**35 692**	**35 692**	**–**	**68 986**	**37 748**	**34 669**